

PUBLIC WORKS - ADMINISTRATION

The Public Works (PW) Department consists of 5 General Fund divisions and 1 Enterprise fund:

- PW Administration
- PW - City Hall Maintenance
- PW - General Maintenance
- PW - Fleet Services
- PW - Parks
- Solid Waste & Recycling

The Department also provides personnel to implement field maintenance activities for the Stormwater Fund.

The Administration Division provides direct support for and coordinates with all Public Works divisions. Administration functions as a business center and customer service hub for the department. Administration is responsible for all financial transactions, all personnel transactions, and developing departmental procedures, processes, and practices. Typical functions coordinated by this division include general customer service; budget and capital improvement program preparation; departmental payroll; coordination of departmental P-card and procurement processes; coordination of non-scheduled solid waste and recycling collections; preparation, review, and authorization of personnel-related documents; and coordination of commodity purchases such as office supplies, uniforms, and construction materials. Special projects are also coordinated by administrative staff as required. In addition to stormwater, support is provided to other departments as needed, including Engineering, Utilities, Police, and Fire. The administrative staff also coordinates issues with Sarasota County and the State in a number of areas, including park maintenance, traffic signals, road maintenance and solid waste disposal and recycling.

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Ecology Initiatives and Sustainability	Respond to volunteer requests within 1 day, assist with event planning and support	98%	98%	98%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Efficiently address requests for service/maintenance - internal & external customers	Work orders generated on the same business day, return all voicemails the same business day.	98%	98%	98%
Council Strategic Goal # 3: Ensure a Financially Sound City	Effectively monitor annual budgets to ensure operational expenditures are within line-item allocations.	Budgeted expenses do not exceed appropriations.	100%	100%	100%
	Assist all PW Divisions to save money by completing projects more efficiently	Provide in-house labor options and provide product pricing assistance for all projects	98%	98%	98%
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Timely project completion / Asset Management	CIP Projects are completed within the established time frame.	98%	98%	98%
	Projects complete within established budget / Asset Management	CIP Project expenses do not exceed budget allocation	98%	98%	98%
	Implement and maintain work order program for City wide asset management	Track all work orders, inspections, and asset maintenance.	93%	93%	93%

**CITY OF VENICE
PUBLIC WORKS ADMIN
EXPENDITURES**

6 mos.
= 50%

001-0901

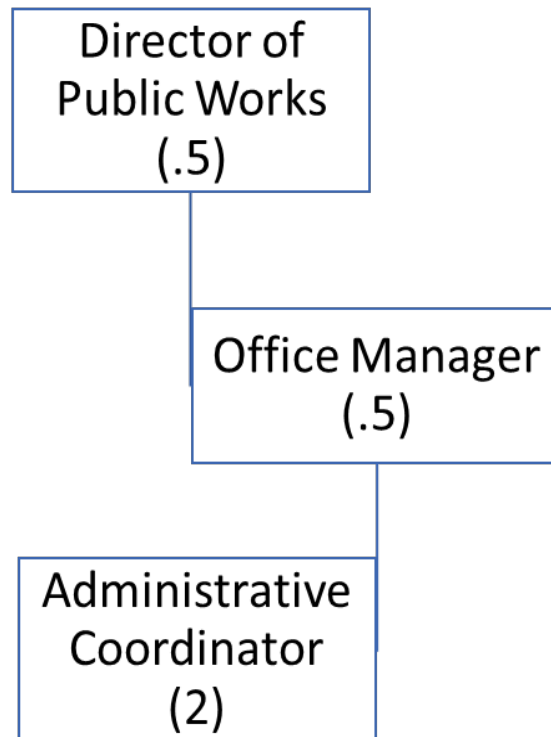
As of 4/16/24

Department 0901	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total	343,294	316,980	449,578	0	449,578	151,129	34%	298,449	449,578	0	452,467	2,889	0.6%	
Exp - Maintenance	31,728	13,240	28,190	0	28,190	4,520	16%	23,670	28,190	0	38,585	10,395	36.9%	
519.46-00 - REPAIR & MAINTENANCE SVCS	28,848	11,961	24,190	0	24,190	4,112	17%	20,078	24,190	0	34,585	10,395	43.0%	Facility & Equip Mtnce, city works annual subscriptions
519.46-02 - REPAIR & MAINT / FLEET - COMPUTERS	2,880	1,279	4,000	0	4,000	408	10%	3,592	4,000	0	4,000	0	0.0%	
Exp - Miscellaneous, services and supplies	31,053	28,285	31,434	0	31,434	12,823	41%	18,611	31,434	0	29,773	(1,661)	-5.3%	
519.40-00 - TRAVEL AND TRAINING	3,547	3,363	2,500	0	2,500	1,290	52%	1,210	2,500	0	2,500	0	0.0%	
519.41-00 - COMMUNICATIONS SERVICES	17,287	16,810	18,156	0	18,156	7,697	42%	10,459	18,156	0	0	(18,156)	-100.0%	Reclass below
519.41-40 - COMMUNICATION SERVICES/IS	0	0	0	0	0	0	-	0	0	0	17,846	17,846	-	Mobile Connectivity, phones
519.44-00 - RENTALS AND LEASES	4,594	3,117	6,000	0	6,000	1,908	32%	4,092	6,000	0	4,649	(1,351)	-22.5%	Sharp - printing services
519.51-00 - OFFICE SUPPLIES	4,736	4,215	3,778	0	3,778	1,325	35%	2,453	3,778	0	3,778	0	0.0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	889	780	1,000	0	1,000	603	60%	397	1,000	0	1,000	0	0.0%	
Exp - Professional Services	10,762	13,995	54,780	0	54,780	5,984	11%	48,796	54,780	0	45,770	(9,010)	-16.4%	
519.31-00 - PROFESSIONAL SERVICES	5,005	10,803	52,500	0	52,500	4,709	9%	47,791	52,500	0	42,500	(10,000)	-19.0%	FY24 Facility Cond Assmt \$50K, FY25: OGG & Solid Waste Impact Fee Study \$40K
519.34-00 - OTHER CONTRACTUAL SERVICE	5,757	3,192	2,280	0	2,280	1,275	56%	1,005	2,280	0	3,270	990	43.4%	
Exp - Salaries and Wages	242,052	242,686	306,174	0	306,174	121,175	40%	184,999	306,174	0	313,339	7,165	2.3%	
519.12-00 - REGULAR SALARIES & WAGES	163,969	158,879	214,073	0	214,073	80,519	38%	133,554	214,073	0	214,912	839	0.4%	Est raises
519.14-00 - OVERTIME	1,789	2,303	0	0	0	601	-	(601)	0	0	1,200	1,200	-	
519.15-00 - SPECIAL PAY	1,010	1,551	0	0	0	0	-	0	0	0	0	0	-	
519.21-00 - FICA	12,096	12,430	16,377	0	16,377	6,235	38%	10,142	16,377	0	16,533	156	1.0%	Statutory 7.65%
519.22-00 - RETIREMENT CONTRIBUTIONS	18,600	20,131	30,099	0	30,099	11,008	37%	19,091	30,099	0	29,564	(535)	-1.8%	FRS fm 14.06% to 13.68%
519.23-00 - LIFE AND HEALTH INSURANCE	44,269	47,123	45,361	0	45,361	22,680	50%	22,681	45,361	0	50,946	5,585	12.3%	Citywide allocation
519.24-00 - WORKERS' COMPENSATION	319	269	264	0	264	132	50%	132	264	0	184	(80)	-30.3%	Citywide allocation
Exp - Services and Supplies	4,936	2,837	0	0	0	180	-	(180)	0	0	0	0	-	
519.52-00 - OPERATING SUPPLIES	4,936	2,506	0	0	0	19	-	(19)	0	0	0	0	-	
519.52-46 - OPER SUPPLIES / UNIFORMS	0	331	0	0	0	161	-	(161)	0	0	0	0	-	
Exp - Utilities	22,763	15,937	29,000	0	29,000	6,447	0%	22,553	29,000	0	25,000	(4,000)	-13.8%	
519.52-43 - UTILITY SERVICES	22,763	15,937	29,000	0	29,000	6,447	22%	22,553	29,000	0	25,000	(4,000)	-13.8%	

PUBLIC WORKS - ADMINISTRATION

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Director -Public Works & Asset Mgmt	0.5	0.5	0.5	0.5
Office Manager	0.5	0.5	0.5	0.5
Administrative Coordinator	2.0	2.0	2.0	2.0
Total Department Staff	3.0	3.0	3.0	3.0



**CITY OF VENICE
PUBLIC WORKS - CITY HALL MAINTENANCE
EXPENDITURES**

*6 mos.
= 50%*

001-0920

*As of
4/16/24*

Department 0920	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total	170,908	213,148	745,572	201,740	947,312	218,746	23%	728,566	947,312	0	206,244	(539,328)	-72.3%	
Exp - Capital Outlay	0	0	550,000	193,794	743,794	103,373	14%	640,421	743,794	0	0	(550,000)	-100.0%	
519.62-01 - BLDGS	0	0	550,000	0	550,000	20,040	4%	529,960	550,000	0	0	(550,000)	-100.0%	FY24: Council Chambers-Security & Dias
519.64-00 - MACHINERY & EQUIPMENT	0	0	0	193,794	193,794	83,333	43%	110,461	193,794	0	0	0	-	
Exp - Maintenance	27,133	64,571	47,748	7,946	55,694	47,109	85%	8,585	55,694	0	57,248	9,500	19.9%	
519.46-00 - REPAIR & MAINTENANCE SVCS	27,133	64,571	47,748	7,946	55,694	47,109	85%	8,585	55,694	0	57,248	9,500	19.9%	
Exp - Miscellaneous, services and supplies	19,499	17,174	20,850	0	20,850	9,616	46%	11,234	20,850	0	22,022	1,172	5.6%	
519.41-40 - COMMUNICATIONS SERVICES-IS	19,499	17,174	20,700	0	20,700	9,616	46%	11,084	20,700	0	21,797	1,097	5.3%	Internet connectivity, desk phone VoIP system & MyFN2 connections, secure door access control system & alarms.
519.49-00 - OTHER CHARGES/OBLIGATIONS	0	0	150	0	150	0	0%	150	150	0	225	75	50.0%	
Exp - Professional Services	5,352	10,339	6,800	0	6,800	5,133	75%	1,667	6,800	0	6,800	0	0.0%	
519.34-00 - OTHER CONTRACTUAL SERVICE	5,352	10,339	6,800	0	6,800	5,133	75%	1,667	6,800	0	6,800	0	0.0%	This is: Pest control
Exp - Services and Supplies	3,754	4,608	3,500	0	3,500	1,760	50%	1,740	3,500	0	3,500	0	0.0%	
519.52-00 - OPERATING SUPPLIES	3,754	4,608	3,500	0	3,500	1,760	50%	1,740	3,500	0	3,500	0	0.0%	
Exp - Utilities	115,170	116,456	116,674	0	116,674	51,755	44%	64,919	116,674	0	116,674	0	0.0%	
519.43-00 - UTILITY SERVICES	115,170	116,456	116,674	0	116,674	51,755	44%	64,919	116,674	0	116,674	0	0.0%	This is: CH elec, W/S, solid waste

Public Works - Maintenance

The Maintenance Division of Public Works is responsible for the maintenance and repair of all City streets and sidewalks, traffic signs and signals, streetlights, reflective postings, building facilities, traffic markings and assists the Engineering Department's Stormwater Division in maintaining the City's stormwater management systems, including mowing of stormwater retention/drainage areas. The roadway system is more than 70 miles in length with approximately 40 miles of sidewalks. Building maintenance includes the operation and replacement of all building systems including electrical, plumbing, heating, and cooling, doors, roofing, windows, and all finishes. Electrical maintenance encompasses traffic control devices including 1 signalized intersection and 4 school zone warning signs. This division also maintains approximately 690 decorative streetlights and over 30 decorative pedestrian lights within the city. This division provides custodial cleaning services for all City facilities, and park restrooms.

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Ecology Initiatives and Sustainability	Convert City lighting to LED fixtures (Streetlights, parking lot lights & buildings)	85%	90%	90%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Maintain functional streetlights	Functioning streetlights	100%	100%	100%
		Street light pole inspections	80%	85%	85%
	Timely asphalt/pothole repairs	Repair potholes within 7 days of notification	100%	100%	100%
	Ensure safe and pedestrian friendly City sidewalks	Inspect sidewalks annually for trip hazards, excessive cracking and damage. Mark all hazards until repairs can be made.	50%	50%	50%

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Keep City Street signs M.U.T.C.D. compliant	Inspect and replace signs as needed throughout the 6 zones to meet M.U.T.C.D. standards and provide consistent and clear signage.	90%	90%	90%
	Facilities maintenance requests/repairs	Respond to non-emergency facilities maintenance requests within 14 days.	100%	100%	100%
	Maintain all City benches, trash receptacles and picnic tables	Weekly inspections and repairs for safety and aesthetics	100%	100%	100%
	Proactively inspecting and maintaining City owned facilities and assets.	Catalog and conduct inspections of facility and conditions for annual CIP	90%	90%	90%
	Upgrade City Facilities / Asset Management	Complete all CIP projects within budget and schedule	100%	100%	100%

**CITY OF VENICE
PUBLIC WORKS - GENERAL MAINTENANCE
EXPENDITURES**

6 mos.
= 50%

001-0921
As of 4/16/24

Department 0921	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total	1,956,736	2,396,416	2,462,106	229,594	2,691,700	1,363,699	51%	1,328,001	2,691,700	0	2,524,513	62,407	2.5%	
Exp - Capital Outlay	0	0	140,000	0	140,000	8,417	6%	131,583	140,000	0	50,000	(90,000)	-64.3%	
519.63-00 - IMPROV OTHER THAN BLDGS	0	0	50,000	0	50,000	0	0%	50,000	50,000	0	50,000	0	0.0%	Decorative Street Lights
519.64-00 - MACHINERY & EQUIPMENT	0	0	90,000	0	90,000	8,417	9%	81,583	90,000	0	0	(90,000)	-100.0%	FY24: Asphalt Roller \$15K Asset Management Software \$75K
Exp - Maintenance	107,538	296,447	141,400	229,594	370,994	266,950	72%	104,044	370,994	0	172,125	30,725	21.7%	
519.46-00 - REPAIR & MAINTENANCE SVCS	60,502	226,582	61,000	229,594	290,594	217,245	75%	73,349	290,594	0	86,000	25,000	41.0%	mostly street light components, parking lot seal, jetty repairs
519.46-02 - REPAIR & MAINT / COMPUTER DEVICES	998	1,259	9,600	0	9,600	0	0%	9,600	9,600	0	9,600	0	0.0%	ipads & city works
519.46-37 - REPAIR & MAINT / FLEET- LABOR	21,078	21,830	25,000	0	25,000	14,408	58%	10,592	25,000	0	27,500	2,500	10.0%	
519.46-38 - REPAIR & MAINT / FLEET- PARTS	21,619	32,317	25,000	0	25,000	24,238	97%	762	25,000	0	27,500	2,500	10.0%	
519.46-39 - REPAIR & MAINT/ FLEET- OTHER	3,341	14,459	20,800	0	20,800	11,059	53%	9,741	20,800	0	21,525	725	3.5%	FY24: Added GPS cameras
Exp - Miscellaneous, services and supplies	136,874	145,978	164,501	0	164,501	78,942	48%	85,559	164,501	0	188,593	24,092	14.6%	
519.40-00 - TRAVEL AND TRAINING	6,152	8,370	8,000	0	8,000	851	11%	7,149	8,000	0	8,000	0	0.0%	includes HVAC & CDL Licenses
519.44-00 - RENTALS AND LEASES	513	3,786	200	0	200	0	0%	200	200	0	200	0	0.0%	
519.44-50 - RENTALS AND LEASES-FLEET REPL	128,995	133,072	155,501	0	155,501	77,748	50%	77,753	155,501	0	179,593	24,092	15.5%	This is: fully-funded fleet rent
519.51-00 - OFFICE SUPPLIES	1,214	750	500	0	500	142	28%	358	500	0	500	0	0.0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	0	300	0	300	201	67%	99	300	0	300	0	0.0%	
Exp - Professional Services	128,653	184,904	195,000	0	195,000	104,166	53%	90,834	195,000	0	220,000	25,000	12.8%	
519.31-00 - PROFESSIONAL SERVICES	0	0	0	0	0	1,300	-	(1,300)	0	0	0	0	-	
519.34-00 - OTHER CONTRACTUAL SERVICE	128,653	184,904	195,000	0	195,000	102,866	53%	92,134	195,000	0	220,000	25,000	12.8%	This is: various
Exp - Salaries and Wages	1,154,512	1,355,750	1,356,609	0	1,356,609	679,888	50%	676,721	1,356,609	0	1,429,199	72,590	5.4%	
519.12-00 - REGULAR SALARIES & WAGES	713,686	845,856	866,776	0	866,776	431,048	50%	435,728	866,776	0	903,954	37,178	4.3%	Est raises
519.12-03 - SHORT TERM DISABILITY	0	93	0	0	0	0	-	0	0	0	0	0	-	
519.14-00 - OVERTIME	22,255	36,080	10,000	0	10,000	10,344	103%	(344)	10,000	0	15,000	5,000	50.0%	
519.15-00 - SPECIAL PAY	2,936	839	1,500	0	1,500	1,420	95%	80	1,500	0	1,800	300	20.0%	
519.21-00 - FICA	53,493	64,486	67,188	0	67,188	32,208	48%	34,980	67,188	0	70,437	3,249	4.8%	Statutory 7.65%
519.22-00 - RETIREMENT CONTRIBUTIONS	82,241	108,821	123,486	0	123,486	61,042	49%	62,444	123,486	0	130,982	7,496	6.1%	FRS fm 14.06% to 13.68%
519.23-00 - LIFE AND HEALTH INSURANCE	244,953	260,750	250,995	0	250,995	125,496	50%	125,499	250,995	0	281,903	30,908	12.3%	Citywide allocation

**CITY OF VENICE
PUBLIC WORKS - GENERAL MAINTENANCE
EXPENDITURES**

*6 mos.
= 50%*

001-0921
As of 4/16/24

Department 0921	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
519.24-00 - WORKERS' COMPENSATION	34,948	38,825	36,664	0	36,664	18,330	50%	18,334	36,664	0	25,123	(11,541)	-31.5%	Citywide allocation
Exp - Services and Supplies	220,589	219,296	207,550	0	207,550	110,440	53%	97,110	207,550	0	207,550	0	0.0%	
519.52-00 - OPERATING SUPPLIES	178,973	177,148	152,600	0	152,600	88,313	58%	64,287	152,600	0	152,600	0	0.0%	
519.52-25 - OPERATING SUPPLIES SAFETY SHOES	1,770	3,318	4,950	0	4,950	2,438	49%	2,512	4,950	0	4,950	0	0.0%	
519.52-35 - OPERATING SUPPLIES / GASOLINE	38,884	32,554	30,000	0	30,000	14,667	49%	15,333	30,000	0	30,000	0	0.0%	
519.52-46 - OPERATING SUPPLIES / UNIFORMS	962	6,276	20,000	0	20,000	5,022	25%	14,978	20,000	0	20,000	0	0.0%	
Exp - Utilities	208,570	194,041	257,046	0	257,046	114,896	45%	142,150	257,046	0	257,046	0	0.0%	
519.43-00 - UTILITY SERVICES	208,570	194,041	257,046	0	257,046	114,896	45%	142,150	257,046	0	257,046	0	0.0%	This is: mostly streetlights

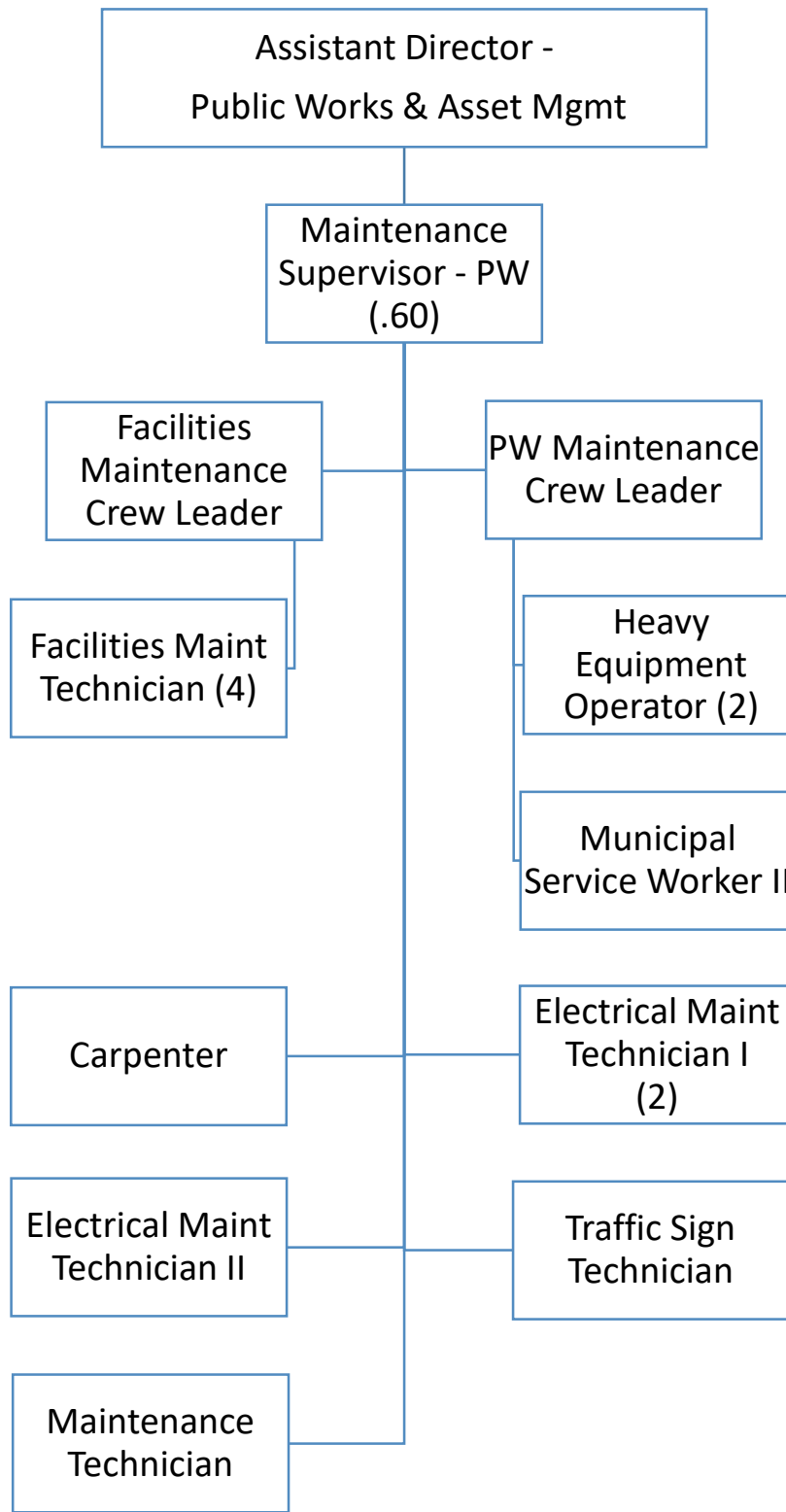
PUBLIC WORKS - GENERAL MAINTENANCE

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Asst Director Public Works & Asset Mgmt	1.0	1.0	1.0	1.0
Electrical Maint Technician I	1.0	2.0	2.0	2.0
Electrical Maint Technician II	1.0	1.0	1.0	1.0
Heavy Equipment Operator I	2.0	2.0	2.0	2.0
Municipal Service Worker I	1.0	0.0	0.0	0.0
Municipal Service Worker II	1.0	1.0	1.0	1.0
Carpenter	1.0	1.0	1.0	1.0
PW Maintenance Crew Leader	1.0	1.0	1.0	1.0
Maintenance Supervisor - PW *	0.6	0.6	0.6	0.6
Maintenance Technician	1.0	1.0	1.0	1.0
Traffic Sign Technician	1.0	1.0	1.0	1.0
Facilities Maint Tech	4.0	4.0	4.0	4.0
Facilities Maint Crew Leader	1.0	1.0	1.0	1.0
Total Department Staff	16.6	16.6	16.6	16.6

*This position is split between General Maintenance & Stormwater

PUBLIC WORKS - GENERAL MAINTENANCE



FLEET

The Fleet Division of the Public Works Department is responsible for overseeing all repair, purchase and capital planning operations relating to the city’s vehicle fleet and equipment inventory. The Fleet Division is responsible for managing the fleet maintenance contract for the city including reviewing invoices, scheduling, and work efficiency. Periodic meetings with all departments are crucial to ensure that maintenance needs are being met by the fleet contractor in a timely and efficient manner and to plan out the fleet capital improvement program for each department. Fleet operations are monitored to ensure that all applicable local, state, and federal laws and regulations are followed.

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Ecology Initiatives and Sustainability: Reduce fleet fuel cost, emissions, and review new technologies.	Provide eco-friendly options on fleet purchases to reduce fuel and emissions	90%	90%	90%
	Review options and systems to prepare for relocation of Fleet and Solid Waste facility	Create ideas for relocation of Fleet and Solid Waste and new technologies	70%	80%	80%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Preparedness of Public Works and Fleet for Emergency Operations	Review and set up training for Department for TFIT and after storm services	90%	95%	95%
	Assist Departments with fleet maintenance contract and questions	Review & approve fleet repair and invoices. Review savings options and set up specialty unit inspections	95%	95%	95%

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal # 3: Ensure a Financially Sound City	Asset Management: Demonstrate fiscal responsibility with Fleet purchases	Assist departments to maintain fleet expenditures within budget targets.	95%	95%	95%
	Asset Management: Control and manage the size of the fleet	Review all proposed purchases and schedule disposal after replacement	95%	98%	98%
Council Strategic Goal # 4: Upgrade and Maintain City Infrastructure and Facilities	Asset Management: Maintain inventory and life cycles of HVAC units, along with scheduling of PM and inspections	% of units within life cycle, and reduced maintenance cost.	95%	98%	98%
	Asset Management: Maintain Vehicle inventory of dependable equipment based on optimum life cycle replacement	% of inventory within lifecycle	95%	95%	95%
	Minimize effect of accidents on fleet	Coordinate damage estimates and notice to proceed with HR for all accidents.	80%	95%	95%
	Above Ground Fuel Storage tanks and building generators compliance	Assist departments to maintaining compliance of Generators and fueling stations.	100%	100%	100%
	Asset Management: Roof Inspections and Elevator compliance	Assist in scheduling roof life cycles and replacement and keep elevators within compliance	90%	95%	95%

**CITY OF VENICE
PUBLIC WORKS FLEET SERVICES
EXPENDITURES**

6 mos.
= 50%

001-0922

As of 4/16/24

Department 0922	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total	231,272	222,894	304,107	0	304,107	141,775	47%	162,332	304,107	0	390,300	86,193	28%	
Exp - Capital Outlay	0	0	15,000	0	15,000	0	0%	15,000	15,000	0	31,000	16,000	107%	
519.64-00 - MACHINERY & EQUIPMENT	0	0	15,000	0	15,000	0	0%	15,000	15,000	0	31,000	16,000	107%	FY24: Electric Charging Station at CH for City Vehicles FY25: Fleet Emer Equip (see CIP)
Exp - Maintenance	23,732	73,027	115,510	0	115,510	61,626	53%	53,884	115,510	0	133,125	17,615	15%	
519.46-00 - REPAIR & MAINTENANCE SVCS	12,255	7,955	15,800	0	15,800	3,200	20%	12,600	15,800	0	22,000	6,200	39%	Fuel Sys Maint & Inspections, DEF Storage Tank Lease
519.46-37 - REPAIR & MAINT / FLEET LABOR	0	0	1,500	0	1,500	0	0%	1,500	1,500	0	1,500	0	0%	
519.46-38 - REPAIR & MAINT / FLEET PARTS	0	0	2,000	0	2,000	0	0%	2,000	2,000	0	2,000	0	0%	
519.46-39 - REPAIR & MAINT / FLEET - OTHER	11,477	65,072	96,210	0	96,210	58,426	61%	37,784	96,210	0	107,625	11,415	12%	City Hall generators, \$77K GPS units Annual fee
Exp - Miscellaneous, services and supplies	8,222	6,018	6,450	0	6,450	2,470	38%	3,980	6,450	0	6,416	(34)	-1%	
519.40-00 - TRAVEL AND TRAINING	5,054	4,391	4,000	0	4,000	1,264	32%	2,736	4,000	0	4,000	0	0%	includes CDL training
519.41-00 - COMMUNICATIONS SERVICES	917	916	950	0	950	383	40%	567	950	0	0	(950)	-100%	
519.41-40 - COMMUNICATION SERVICES/IS	0	0	0	0	0	0	-	0	0	0	916	916	-	Mobile Connectivity
519.44-00 - RENTALS AND LEASES	1,444	0	0	0	0	21	-	(21)	0	0	0	0	-	
519.51-00 - OFFICE SUPPLIES	807	271	1,000	0	1,000	81	8%	919	1,000	0	1,000	0	0%	
519.54-00 - BOOKS, PUBS, SUBS, MEMBER	0	440	500	0	500	721	144%	(221)	500	0	500	0	0%	
Exp - Professional Services	80,968	14,370	30,840	0	30,840	14,875	48%	15,965	30,840	0	76,657	45,817	149%	
519.34-00 - OTHER CONTRACTUAL SERVICE	80,968	14,370	30,840	0	30,840	14,875	48%	15,965	30,840	0	76,657	45,817	149%	fuel tank monitoring/washing & faster asset solutions (fleet tracking software)
Exp - Salaries and Wages	111,993	124,894	130,807	0	130,807	61,816	47%	68,991	130,807	0	137,602	6,795	5%	
519.12-00 - REGULAR SALARIES & WAGES	80,104	87,541	94,943	0	94,943	44,955	47%	49,988	94,943	0	99,339	4,396	5%	Est raises
519.14-00 - OVERTIME	1,544	3,398	0	0	0	0	-	0	0	0	0	0	-	
519.21-00 - FICA	6,361	6,842	7,263	0	7,263	3,135	43%	4,128	7,263	0	7,599	336	5%	Statutory 7.65%
519.22-00 - RETIREMENT CONTRIBUTIONS	9,100	11,271	13,349	0	13,349	6,100	46%	7,249	13,349	0	13,590	241	2%	FRS fm 14.06% to 13.68%
519.23-00 - LIFE AND HEALTH INSURANCE	14,756	15,708	15,120	0	15,120	7,560	50%	7,560	15,120	0	16,982	1,862	12%	Citywide allocation
519.24-00 - WORKERS' COMPENSATION	128	134	132	0	132	66	50%	66	132	0	92	(40)	-30%	Citywide allocation

**CITY OF VENICE
PUBLIC WORKS FLEET SERVICES
EXPENDITURES**

*6 mos.
= 50%*

001-0922

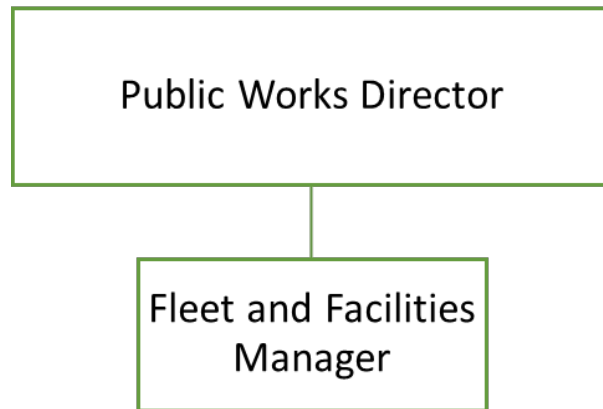
As of 4/16/24

Department 0922	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Exp - Services and Supplies	6,357	4,585	5,500	0	5,500	988	18%	4,512	5,500	0	5,500	0	0%	
519.52-00 - OPERATING SUPPLIES	6,175	4,535	5,000	0	5,000	942	19%	4,058	5,000	0	5,000	0	0%	rodeo supplies \$3K others \$2K
519.52-35 - OPERATING SUPPLIES / GASOLINE	182	50	500	0	500	46	9%	454	500	0	500	0	0%	

PUBLIC WORKS - FLEET

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Fleet and Facilities Manager	1.0	1.0	1.0	1.0
Total Department Staff	1.0	1.0	1.0	1.0



Public Works – Parks

The Park Division’s responsibilities include mowing, trimming, and edging over 40 acres; including all City maintained parks, Downtown medians, City Right of Ways, and City Hall. This also includes trimming the City’s 7,500 trees, maintenance, and watering non-irrigated and new planting areas. Staff perform daily litter pick-up and empty of 150 trash receptacles within City Parks and Downtown areas. Staff perform daily monitoring and maintenance on the City’s Interactive Children’s Fountain and the four ornamental fountains. They also perform daily monitoring, maintenance, and repair 30 separate irrigation systems with over 5,000 spray heads, 31,000 feet of underground drip irrigation and 84 irrigated hanging baskets and 10 non-irrigated hanging baskets. Finally, this division performs extensive coordination with our local volunteer groups to support their work efforts and encourage these public-private partnerships which benefit our public spaces.

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #1: Keep Venice Beautiful and Eco-Friendly	Properly trim and maintain all trees in city-maintained areas.	Remove any reported sightline issue within 3 days of notification	3 days	3 days	3 days
		Inspect and remove any hazardous, damaged, or diseased trees	100%	100%	100%
	Provide well maintained parks and medians throughout the City.	Weekly mowing, trimming, and edging	100%	100%	100%
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Ensure proper maintenance of City owned Parks and Facilities/ Parks and Recreation	Respond to non-emergency park maintenance requests within 14 days.	100%	100%	100%

Goal	Objective	Performance Measure	FY 23	FY 24	FY 25
Council Strategic Goal #2: Provide Efficient, Responsive Government with High Quality Services	Ensure proper maintenance of City owned Parks and Facilities/ Parks and Recreation	Quarterly inspections conducted at all City owned County maintained facilities.	100%	100%	100%
		List a percentage of all completed maintenance issues following each quarterly inspection	100%	100%	100%
		Safety inspections of all City maintained playground equipment weekly by certified playground safety inspector	100% by Certified playground inspector	100% by Certified playground inspector	100% by Certified playground inspector
Council Strategic Goal #4: Upgrade and Maintain City Infrastructure and Facilities	Parks and Recreation / Asset Management	Complete all CIP projects within budget and schedule	95%	100%	100%

**CITY OF VENICE
PUBLIC WORKS - PARKS & RECREATION
EXPENDITURES**

6 mos.
= 50%

001-0930

As of 4/16/24

Department 0930	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
Grand Total	2,068,989	3,708,917	2,272,843	345,576	2,618,419	1,324,469	51%	1,293,950	2,618,419	0	2,535,222	262,379	11.5%	
Exp - Capital Outlay	229,726	1,577,568	251,000	117,199	368,199	131,578	36%	236,621	368,199	0	391,467	140,467	56.0%	
572.61-00 - LAND	0	1,410,724	0	0	0	0	-	0	0	0	0	0	-	FY23: Land in Seaboard area
572.63-00 - IMPROV OTHER THAN BLDGS	229,726	166,844	251,000	39,415	290,415	131,578	45%	158,837	290,415	0	391,467	140,467	56.0%	25: See CIP
572.64-00 - MACHINERY & EQUIPMENT	0	0	0	77,784	77,784	0	0%	77,784	77,784	0	0	0	-	23 CIP - Playground Equipment
Exp - Maintenance	116,293	352,780	119,049	0	119,049	98,408	83%	20,641	119,049	0	140,570	21,521	18.1%	
572.46-00 - REPAIR & MAINTENANCE SVCS	41,768	261,038	52,000	0	52,000	47,769	92%	4,231	52,000	0	68,000	16,000	30.8%	Increase in irrigation
572.46-02 - REPAIR & MAINT / COMPUTER DEVICES	0	1,394	2,500	0	2,500	0	0%	2,500	2,500	0	2,500	0	0.0%	
572.46-37 - REPAIR & MAINT / FLEET- LABOR	31,997	30,882	25,750	0	25,750	15,580	61%	10,170	25,750	0	28,325	2,575	10.0%	
572.46-38 - REPAIR & MAINT / FLEET- PARTS	34,968	58,178	17,449	0	17,449	23,632	135%	(6,183)	17,449	0	19,195	1,746	10.0%	
572.46-39 - REPAIR & MAINT / FLEET- OTHER	7,560	1,288	21,350	0	21,350	11,427	54%	9,923	21,350	0	22,550	1,200	5.6%	FY24: Added GPS cameras
Exp - Miscellaneous, services and supplies	211,941	189,195	221,089	0	221,089	135,156	61%	85,933	221,089	0	251,190	30,101	13.6%	
572.40-00 - TRAVEL AND TRAINING	7,351	5,406	4,800	0	4,800	263	5%	4,537	4,800	0	4,800	0	0.0%	
572.44-00 - RENTALS AND LEASES	65,043	73,824	74,250	0	74,250	70,664	95%	3,586	74,250	0	74,250	0	0.0%	Reuse pond "rent"
572.44-50 - RENTALS AND LEASES-FLEET REPL	104,142	107,809	127,315	0	127,315	63,654	50%	63,661	127,315	0	157,416	30,101	23.6%	This is: fully-funded fleet rent
572.47-00 - PRINTING & BINDING	425	375	0	0	0	0	-	0	0	0	0	0	-	
572.48-20 - PROMOTIONAL / PLAYGROUND EQUIP	33,724	0	12,180	0	12,180	0	0%	12,180	12,180	0	12,180	0	0.0%	This is: safety surface mulch
572.49-00 - OTHER CHARGES/OBLIGATIONS	0	0	544	0	544	0	0%	544	544	0	544	0	0.0%	
572.51-00 - OFFICE SUPPLIES	941	518	1,000	0	1,000	209	21%	791	1,000	0	1,000	0	0.0%	
572.54-00 - BOOKS, PUBS, SUBS, MEMBER	315	1,263	1,000	0	1,000	366	37%	634	1,000	0	1,000	0	0.0%	
Exp - Professional Services	154,698	145,809	182,400	28,377	210,777	103,763	49%	107,014	210,777	0	182,400	0	0.0%	
572.31-00 - PROFESSIONAL SERVICES	11,249	4,437	0	0	0	0	-	0	0	0	0	0	-	
572.34-00 - OTHER CONTRACTUAL SERVICE	143,449	141,372	182,400	28,377	210,777	103,763	49%	107,014	210,777	0	182,400	0	0.0%	This is: mowing, pesticides, etc.
Exp - Salaries and Wages	974,886	1,059,387	1,179,955	0	1,179,955	515,101	44%	664,854	1,179,955	0	1,207,245	27,290	2.3%	
572.12-00 - REGULAR SALARIES & WAGES	567,189	613,642	729,900	0	729,900	297,986	41%	431,914	729,900	0	736,072	6,172	0.8%	Est raises
572.12-03 - SHORT TERM DISABILITY	0	0	0	0	0	71	-	(71)	0	0	0	0	-	
572.14-00 - OVERTIME	43,397	48,760	35,000	0	35,000	24,223	69%	10,777	35,000	0	35,000	0	0.0%	
572.15-00 - SPECIAL PAY	4,993	6,017	0	0	0	1,168	-	(1,168)	0	0	1,808	1,808	-	
572.21-00 - FICA	45,094	48,365	58,515	0	58,515	23,372	40%	35,143	58,515	0	59,126	611	1.0%	Statutory 7.65%

**CITY OF VENICE
PUBLIC WORKS - PARKS & RECREATION
EXPENDITURES**

6 mos.
= 50%

001-0930

As of 4/16/24

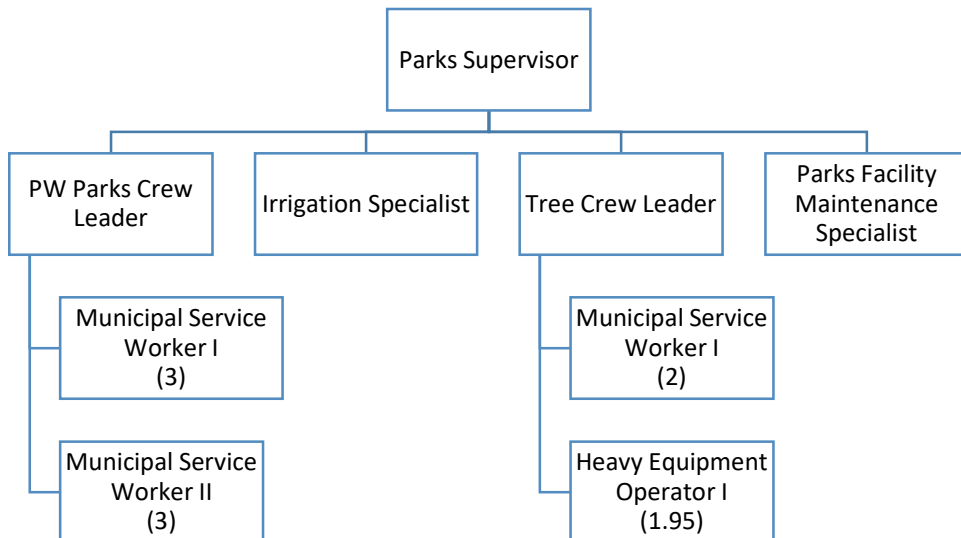
Department 0930	Actual FY 2022	Actual FY 2023	Adopted Budget FY 2024	Amends/ Proj/Enc Rolls to FY 2024	Amended Budget FY 2024	YTD Thru 3/31/24	% YTD FY24	Positive (Negative) Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Budget	vs. 24 Orig Bud	FY2025 Budget Comments
572.22-00 - RETIREMENT CONTRIBUTIONS	68,499	82,380	107,545	0	107,545	43,787	41%	63,758	107,545	0	105,730	(1,815)	-1.7%	FRS fm 14.06% to 13.68%
572.23-00 - LIFE AND HEALTH INSURANCE	220,606	234,832	226,047	0	226,047	113,022	50%	113,025	226,047	0	253,882	27,835	12.3%	Citywide allocation
572.24-00 - WORKERS' COMPENSATION	25,108	25,391	22,948	0	22,948	11,472	50%	11,476	22,948	0	15,627	(7,321)	-31.9%	Citywide allocation
Exp - Services and Supplies	182,443	176,670	139,350	200,000	339,350	229,734	68%	109,616	339,350	0	144,350	5,000	3.6%	
572.52-00 - OPERATING SUPPLIES	103,249	100,581	49,500	0	49,500	31,385	63%	18,115	49,500	0	54,500	5,000	10.1%	Various items
572.52-04 - OPERATING SUPPLIES / TREES, SHRUBS, &	33,461	36,235	33,500	200,000	233,500	176,483	76%	57,017	233,500	0	33,500	0	0.0%	This is: Trees, mulch
572.52-25 - OPERATING SUPPLIES / SAFETY SHOES	1,245	1,962	3,150	0	3,150	1,518	48%	1,632	3,150	0	3,150	0	0.0%	
572.52-35 - OPERATING SUPPLIES / GASOLINE	44,488	35,167	33,000	0	33,000	17,181	52%	15,819	33,000	0	33,000	0	0.0%	
572.52-46 - OPERATING SUPPLIES / UNIFORMS	0	2,725	20,200	0	20,200	3,167	16%	17,033	20,200	0	20,200	0	100.0%	
Exp - Utilities	199,002	207,508	180,000	0	180,000	110,729	62%	69,271	180,000	0	218,000	38,000	21.1%	
572.43-00 - UTILITY SERVICES	199,002	207,508	180,000	0	180,000	110,729	62%	69,271	180,000	0	218,000	38,000	21.1%	

PUBLIC WORKS - PARKS & RECREATION

STAFFING

CLASSIFICATION	Actual FY 2022	Actual FY 2023	Amended Budget FY 2024	Proposed Budget FY 2025
Heavy Equipment Operator I *	1.95	1.95	1.95	1.95
Irrigation Specialist	1.00	1.00	1.00	1.00
Municipal Service Worker I	5.00	5.00	5.00	5.00
Municipal Service Worker II	3.00	3.00	3.00	3.00
Parks Crew Leader	1.00	1.00	1.00	1.00
Parks Facility Maint Specialist	1.00	1.00	1.00	1.00
Parks Supervisor	1.00	1.00	1.00	1.00
Tree Crew Leader	1.00	1.00	1.00	1.00
Total Department Staff	14.95	14.95	14.95	14.95

* One position split with Stormwater



CITY OF VENICE
GENERAL CAPITAL PROJECTS #301
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 301
As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Revenues:														
Grand Total - Revenues	1,696,632	3,249,993	906,900	(700,000)	206,900	97,713	47%	(109,187)	225,000	18,100	3,108,050	2,883,050	1281.4%	
Rev - Intergovernmental	1,694,573	3,100,000	900,000	(700,000)	200,000	81,342	41%	(118,658)	200,000	0	3,100,000	2,900,000	1450.0%	
337.71-00 - SARASOTA COUNTY	1,694,573	3,100,000	900,000	(700,000)	200,000	81,342	41%	(118,658)	200,000	0	3,100,000	2,900,000	1450.0%	Parks Impact Fees (projects below)
Rev - Interest	2,059	149,993	6,900	0	6,900	16,371	237%	9,471	25,000	18,100	8,050	(16,950)	-67.8%	
361.10-00 - INTEREST ON INVESTMENTS	2,059	149,993	6,900	0	6,900	16,371	237%	9,471	25,000	18,100	8,050	(16,950)	-67.8%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2025 Budget Comments
Expenditures:														<i>Generally unrestricted</i>
Grand Total - Expenditures	1,851,144	231,461	1,000,000	2,695,808	3,695,808	189,914	5%	3,505,894	3,695,808	0	3,105,126	2,105,126	210.5%	<i>(fm Finance)</i>
Exp - Capital Outlay	1,851,144	231,461	1,000,000	2,695,808	3,695,808	189,914	5%	3,505,894	3,695,808	0	3,105,126	2,105,126	210.5%	
0202 - HISTORICAL RESOURCES	0	6,400	100,000	290,245	390,245	8,191	2%	382,054	390,245	0	5,126	(94,874)	-94.9%	
512.62-00 - BUILDINGS	0	0	100,000	290,245	390,245	8,191	2%	382,054	390,245	0	5,126	(94,874)	-94.9%	See: Dropdown
Triangle Inn	0	0	30,000	0	30,000	0	0%	30,000	30,000	0	5,126	(24,874)	-82.9%	FY23: Electrical FY24: Roof Enhancements FY25: Lighting
Lord Higel House Renovations	0	0	70,000	290,245	360,245	8,191	2%	352,054	360,245	0	0	(70,000)	-100.0%	FY23: Renovations FY24: Exhibits
512.64-00 - MACHINERY & EQUIPMENT	0	6,400	0	0	0	0	-	0	0	0	0	0	-	
0930 - PW PARKS & RECREATION	1,764,688	225,061	900,000	2,405,563	3,305,563	181,723	5%	3,123,840	3,305,563	0	3,100,000	2,200,000	244.4%	
572.61-00 - LAND	1,509,673	0	0	0	0	0	-	0	0	0	0	0	-	NE Venice Park Land (Imp fees)
572.63-00 - IMPROV OTHER THAN BLDGS	255,015	225,061	900,000	2,405,563	3,305,563	181,723	5%	3,123,840	3,305,563	0	3,100,000	2,200,000	244.4%	See: Dropdown
PIF001 - Venezia Park	245,312	0	0	0	0	0	-	0	0	0	0	0	-	FY21 Parks impact fee project
PIF004 - Hecksher Park	9,703	24,400	200,000	165,897	365,897	18,300	5%	347,597	365,897	0	0	(200,000)	-100.0%	FY22 Parks impact fee project
PIF003 - Northeast Park	0	661	0	2,789,666	2,789,666	163,423	6%	2,626,243	2,789,666	0	3,100,000	3,100,000	-	FY23 Parks impact fee project
PIF005 - Wellfield Park Croquet Expansion	0	200,000	0	150,000	150,000	0	0%	150,000	150,000	0	0	0	-	FY23 Parks impact fee project
PIF006 - NE Linear Park - E. Laurel Road	0	0	700,000	(700,000)	0	0	-	0	0	0	0	(700,000)	100.0%	FY24 Parks impact fee project
0950 - ENGINEERING	86,456	0	0	0	0	0	-	0	0	0	0	0	-	
539.63-00 - IMPROV OTHER THAN BLDGS	86,456	0	0	0	0	0	-	0	0	0	0	0	-	
Lord Higel Parking Lot	86,456	0	0	0	0	0	-	0	0	0	0	0	-	

CITY OF VENICE
GENERAL CAPITAL PROJECTS #301
REVENUES & EXPENDITURES

6 mos.
= 50%

Fund 301
As of 4/24/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 03/31/24	% YTD FY24	YTD Variance	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2025 Budget Comments
Total Fund Analysis														
Revenues (Above)	1,696,632	3,249,993	906,900	(700,000)	206,900	97,713			225,000		3,108,050			
Expenditures (Above)	(1,851,144)	(231,461)	(1,000,000)	(2,695,808)	(3,695,808)	(189,914)			(3,695,808)		(3,105,126)			
Net Revenues	(154,512)	3,018,532	(93,100)	(3,395,808)	(3,488,908)	(92,201)			(3,470,808)		2,924			
Beginning Fund Balance	850,800	696,288	255,779						3,714,820		244,012			
Ending Fund Balance	<u>696,288</u>	<u>3,714,820</u>	<u>162,679</u>						<u>244,012</u>		<u>246,936</u>			A
Composition of Ending Fund Balance														
Impact Fees	230,624	3,105,563	3,105,563						0		0			
Grants	0	0	0						0		0			
Unrestricted	465,664	609,257	(2,942,884)						244,012		246,936			
Total	<u>696,288</u>	<u>3,714,820</u>	<u>162,679</u>						<u>244,012</u>		<u>246,936</u>			
Target Analysis - Fund Bal vs. Target														
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024						Expected FY 2024		Proposed Budget FY 2025			
Ending Fund Balance	696,288	3,714,820	162,679						244,012		246,936			A
Target *	100,000	100,000	100,000						100,000		100,000			
Excess (Shortage)	<u>596,288</u>	<u>3,614,820</u>	<u>62,679</u>						<u>144,012</u>		<u>146,936</u>			

* Target in this fund is a \$100,000 capital project reserve.

CITY OF VENICE
 OTHER GEN GOVT IMPACT FEE FUND #313
 REVENUES & EXPENDITURES

6 mos.
 = 50%

Fund 313
 As of 4/12/24

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Expected	Pct Incr (Decr)	FY2024 Budget Comments
Revenues:													
Grand Total - Revenues	431,210	277,841	159,000	0	159,000	248,131	156%	358,000	199,000	152,250	(205,750)	-57.5%	
Rev - Licenses and permits	430,001	258,347	148,000	0	148,000	228,117	154%	328,000	180,000	123,000	(205,000)	-62.5%	
324.13-00 - IMPACT FEES - OTHER GEN GOVT	430,001	258,347	148,000	0	148,000	228,117	154%	328,000	180,000	123,000	(205,000)	-62.5%	FY24: Est 300 Equiv SFR FY25: Est 250 Equiv SFR
Rev - Interest	1,209	19,494	11,000	0	11,000	20,014	182%	30,000	19,000	29,250	(750)	-2.5%	
361.10-00 - INTEREST ON INVESTMENTS	1,209	19,494	11,000	0	11,000	20,014	182%	30,000	19,000	29,250	(750)	-2.5%	

REVENUES & EXPENDITURES	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024	Project & Encumbr. Rolls	Amended Budget FY2024	YTD Thru 3/31/24	% YTD FY24	Expected FY 2024	Positive (Negative) Variance	Proposed Budget FY 2025	Incr (Decr) over FY24 Orig Bud	Pct Incr (Decr)	FY2024 Budget Comments
Expenditures:													Restricted for City Hall (expansion) capital
Grand Total - Expenditures	300,000	0	300,000	0	300,000	0	0%	0	300,000	0	(300,000)	-100.0%	(from PW)
0921 - Capital Outlay	300,000	0	300,000	0	300,000	0	0%	0	300,000	0	(300,000)	-100.0%	
519.62-01 - BUILDINGS	300,000	0	300,000	0	300,000	0	0%	0	300,000	0	(300,000)	-100.0%	FY22: CH Renovations FY24: Warehouse Building

Total Fund Analysis														
Revenues (Above)	431,210	277,841	159,000	0	159,000	248,131		358,000		152,250				B
Expenditures (Above)	(300,000)	0	(300,000)	0	(300,000)	0		0		0				
Net Revenues	131,210	277,841	(141,000)	0	(141,000)	248,131		358,000		152,250				
Beginning Fund Balance	170,004	301,214	496,214					579,055		937,055				
Ending Fund Balance	301,214	579,055	355,214					937,055		1,089,305				A

Target Analysis - Fund Bal as a % of Annual Exp.														
	FY2022 Actuals	FY2023 Actuals	Adopted Budget FY 2024					Expected FY 2024		Proposed Budget FY 2025				
Projected Ending Net Assets	301,214	579,055	355,214					937,055		1,089,305				A
Annual Revenues	431,210	277,841	148,000					358,000		152,250				B
Percent	70%	208%	240%					262%		715%				
Target *	20,000	20,000	50,000					50,000		50,000				
Excess (Shortage)	281,214	559,055	305,214					887,055		1,039,305				

* Beg FY2023, target in this fund is a \$50,000 minimum reserve, due to uncertainty of revenue flow.